

**DR-2 Disclosure Summary Page****DR-2**

<b>Cass County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Cass	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/24/2012 8:31:58 AM	
<b>Committee Code:</b>	9029	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Nichols	<b>First Name:</b>	Phyllis	<b>MI:</b>	
<b>Address:</b>	61677 780th Street				
<b>City:</b>	Anita	<b>State:</b>	IA	<b>Zip Code:</b>	50020
<b>Phone:</b>	641-369-2829				
<b>E-Mail:</b>	phyllis@nicholsfarms.biz				

**Chairperson**

<b>Last Name:</b>	Wiederstein	<b>First Name:</b>	David	<b>MI:</b>	L
<b>Address:</b>	520 Chestnut St.				
<b>City:</b>	Atlantic	<b>State:</b>	IA	<b>Zip Code:</b>	50022
<b>Phone:</b>	712-243-5406				
<b>E-Mail:</b>	david@southwestiowalaw.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$700.39</b>
<b>Schedule A: Cash Contributions Total</b>	\$40.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$740.39</b>
<b>Schedule B: Expenditure Total</b>	\$100.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$640.39</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cass County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/2/2011	Check #	Fiester, Dan 107 Ridge Road Atlantic, IA 50022	None	\$40.00	

<b>Total Regular Contributions</b>	<b>\$40.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$40.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Cass County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/17/2011	Check # N/A	Cass County Fair Association c/o Ray Zellmer 401 Pioneer Ave Wiota, IA 50274	HQ Expenses	\$100.00
Rent Cass County Fair Booth				

<b>Total Amount</b>	<b>\$100.00</b>
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